

Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	11,908,372.39	0.00	GBP	11/03/2024	89.91800000	250.00000	22,479.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,908,372.39	0.00	GBP	11/03/2024	86.34430000	1,023.23700	88,350.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,908,372.39	0.00	EUR	11/03/2024	130.15000000	90,323.06600	11,755,442.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,908,372.39	0.00	EUR	11/03/2024	92.18000000	250.00000	23,046.04

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 11/03/2024

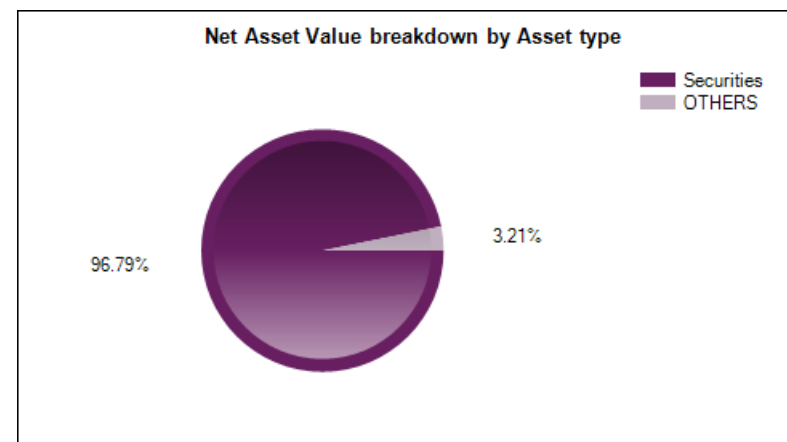
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,908,372.39 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	92.18000	23,046.04000	EUR	250.00000
D3	IE00BYVQ9302	89.91800	22,479.49730	GBP	250.00000
E1	IE00BYVQ9740	130.15000	11,755,442.13000	EUR	90,323.06600
EC	IE00BYVQ9963	86.34430	88,350.70760	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,526,613.17	11,045,430.94	481,182.23	
Coupons & Dividends			
10,309.46	10,381.44	-71.98	
Cash & Equivalent			
371,449.76	371,456.33	-6.57	
Total			
11,908,372.39	11,427,268.71	481,103.68	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	5,425.000	78.51000	USD	11/03/2024	517,124.14	389,765.96		-127,358.18	3.27
CNE100001526	BYD COMPANY LTD	15,122.000	198.74000	CNY	11/03/2024	486,454.61	382,836.91		-103,617.70	3.21
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	767,381.000	5.99000	HKD	11/03/2024	720,212.01	537,908.01		-182,304.00	4.52
US21037T1097	CONSTELLATION ENERGY CORP	5,020.000	167.91000	USD	11/03/2024	321,772.46	771,364.17		449,591.71	6.48
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	180.85000	CNY	11/03/2024	532,506.80	456,122.03		-76,384.77	3.83
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	308.00000	TWD	11/03/2024	425,907.78	472,208.34		46,300.56	3.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.79800	EUR	11/03/2024	526,181.73	468,263.02		-57,918.71	3.93
IT0003128367	ENEL SPA	68,521.000	6.15600	EUR	11/03/2024	385,211.13	421,815.28		36,604.15	3.54
US30161N1019	EXELON CORP	11,277.000	37.19000	USD	11/03/2024	420,824.76	383,794.67		-37,030.09	3.22
US4435106079	HUBBELL INC	1,829.000	387.43000	USD	11/03/2024	513,350.34	648,464.40		135,114.06	5.45
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	33.73000	EUR	11/03/2024	555,496.47	607,443.57		51,947.10	5.10
JP3236200006	KEYENCE CORP	1,110.000	70,780.00000	JPY	11/03/2024	430,235.75	489,563.58		59,327.83	4.11
FR0000044448	NEXANS SA	5,942.000	92.90000	EUR	11/03/2024	509,977.09	552,011.80		42,034.71	4.64
US65339F1012	NEXTERA ENERGY INC	12,720.000	57.87000	USD	11/03/2024	775,868.59	673,627.45		-102,241.14	5.66
NL0009538784	NXP SEMICONDUCTOR	896.000	253.29000	USD	11/03/2024	206,029.75	207,685.05		1,655.30	1.74
IT0004176001	PRYSMIAN SPA	12,455.000	45.89000	EUR	11/03/2024	359,563.66	571,559.95		211,996.29	4.80
JP3982800009	ROHM	30,026.000	2,447.00000	JPY	11/03/2024	530,241.61	457,832.92		-72,408.69	3.84
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	208.45000	EUR	11/03/2024	357,935.10	593,457.15		235,522.05	4.98
CH0418792922	SIKA LTD	1,778.000	260.40000	CHF	11/03/2024	454,288.11	482,433.26		28,145.15	4.05
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	74.49000	USD	11/03/2024	163,673.86	133,199.23		-30,474.63	1.12
US86771W1053	SUNRUN INC	28,557.000	12.02000	USD	11/03/2024	507,782.98	314,120.47		-193,662.51	2.64
CH0102993182	TE CONNECTIVITY LTD	5,730.000	141.03000	USD	11/03/2024	578,944.54	739,512.15		160,567.61	6.21
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	282.92000	USD	11/03/2024	118,428.57	295,930.05		177,501.48	2.49
DE000WCH8881	WACKER CHEMIE	4,585.000	103.75000	EUR	11/03/2024	647,419.10	475,693.75		-171,725.35	3.99
Total Equities						11,045,430.94	11,526,613.17		481,182.23	96.79
Total Securities						11,045,430.94	11,526,613.17		481,182.23	96.79
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,212.000		USD	11/03/2024	1,176.69	1,176.90		0.21	0.01
US30161N1019	EXELON CORP	11,277.000		USD	11/03/2024	2,768.38	2,745.07		-23.31	0.02
US4435106079	HUBBELL INC	1,863.000		USD	11/03/2024	1,468.46	1,455.96		-12.50	0.01
US65339F1012	NEXTERA ENERGY INC	12,951.000		USD	11/03/2024	4,302.48	4,272.56		-29.92	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	11/03/2024	665.43	658.97		-6.46	0.01
Total Equities						10,381.44	10,309.46		-71.98	0.09
Total Coupons & Dividends						10,381.44	10,309.46		-71.98	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13412	DKK	11/03/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	506,470.920	1.00000	EUR	11/03/2024	506,470.92	506,470.92			4.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	697.920	1.17192	GBP	11/03/2024	800.28	817.91		17.63	0.01
BK065HKDG0	BkDep HKD SGP G0	19.110	0.11702	HKD	11/03/2024	2.25	2.24		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08742	NOK	11/03/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.91512	USD	11/03/2024	22,652.60	22,652.60			0.19
BDC065EURG0	DsPur-Ccy	5,911.450	1.00000	EUR	11/03/2024	5,911.45	5,911.45			0.05
BDS065EURG0	DsPur-Sec	-47,360.410	1.00000	EUR	11/03/2024	-47,360.41	-47,360.41			-0.40
SDC065USDG0	DsSal-Ccy	-6,481.670	0.91512	USD	11/03/2024	-5,914.96	-5,931.52		-16.56	-0.05
SDS065USDG0	DsSal-Sec	6,481.670	0.91512	USD	11/03/2024	5,927.33	5,931.52		4.19	0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						488,489.68	488,494.94		5.26	4.10
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	11/03/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/03/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-53,418.450	1.00000	EUR	11/03/2024	-53,418.45	-53,418.45			-0.45
F900EURG0	PnAMFReb	27,410.740	1.00000	EUR	11/03/2024	27,410.74	27,410.74			0.23
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	11/03/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	11/03/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	11/03/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91512	USD	11/03/2024	-3,529.31	-3,560.16		-30.85	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	11/03/2024	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	11/03/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	11/03/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	11/03/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	11/03/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	11/03/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	11/03/2024	-41,141.44	-41,141.44			-0.35
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	11/03/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	11/03/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-15,883.970	1.00000	EUR	11/03/2024	-15,883.97	-15,883.97			-0.13
F130EURG0	PnCstdFee	-3,998.720	1.00000	EUR	11/03/2024	-3,998.72	-3,998.72			-0.03
F135USDG0	PnDmcltnFee	-2,337.900	0.91512	USD	11/03/2024	-2,158.48	-2,139.46		19.02	-0.02
F290EURG0	PnExternalChrg	-6,483.320	1.00000	EUR	11/03/2024	-6,483.32	-6,483.32			-0.05
F200EURG0	PnlnsPrem	-827.010	1.00000	EUR	11/03/2024	-827.01	-827.01			-0.01
F262EURG0	PnLawyerFee	-3,286.850	1.00000	EUR	11/03/2024	-3,286.85	-3,286.85			-0.03
F210EURG0	PnOperatChrg	-1,227.160	1.00000	EUR	11/03/2024	-1,227.16	-1,227.16			-0.01
F264EURG0	PnOtFee	-2,076.980	1.00000	EUR	11/03/2024	-2,076.98	-2,076.98			-0.02
F143EURG0	PnPBbrkrgr	-10,513.500	1.00000	EUR	11/03/2024	-10,513.50	-10,513.50			-0.09
F162EURG0	PnPyngAgent	-16,325.610	1.00000	EUR	11/03/2024	-16,325.61	-16,325.61			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	11/03/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-7,641.580	1.00000	EUR	11/03/2024	-7,641.58	-7,641.58			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	11/03/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,783.610	1.00000	EUR	11/03/2024	-2,783.61	-2,783.61			-0.02
Total MANAGEMENT FEES						-117,033.35	-117,045.18		-11.83	-0.98
Total Cash & Equivalent						371,456.33	371,449.76		-6.57	3.12

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	11/03/2024	0.95970000	1.04199229
EUR/CNY	11/03/2024	7.85020000	0.12738529
EUR/DKK	11/03/2024	7.45605000	0.13411927
EUR/GBP	11/03/2024	0.85330000	1.17192078
EUR/HKD	11/03/2024	8.54535000	0.11702271
EUR/JPY	11/03/2024	160.48130000	0.00623126
EUR/NOK	11/03/2024	11.43900000	0.08742023
EUR/TWD	11/03/2024	34.34185000	0.02911899

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		11/03/2024	1.09275000	0.91512240



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/03/2024 to 11/03/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Securities															
11/03/2024															
323792650		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	12,413.00	3.81310	47,332.01		EUR	1.00000	47,332.01	28.40	47,360.41	47,332.01	
Total 11/03/2024											47,332.01	28.40	47,360.41		
Total Securities											47,332.01	28.40	47,360.41		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/03/2024					
Currency Sale	USD/EUR				
		6,481.67	5,911.45	1.09646	5,911.45
Total 11/03/2024		6,481.67	5,911.45	1.09646	5,911.45
Total Cash & Equivalent		6,481.67	5,911.45	1.09646	5,911.45



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/03/2024 to 11/03/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D1	EUR	IE00BYVQ9187	250.00000	250.00000		92.30000	92.18000	-0.12000	-0.130 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		105.51000	105.38000	-0.13000	-0.123 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		89.76960	89.91800	0.14840	0.165 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		130.30000	130.15000	-0.15000	-0.115 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		101.31000	101.19000	-0.12000	-0.118 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		86.19900	86.34430	0.14530	0.169 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.130 %	4.382 %	2.195 %		-0.743 %
D3	0.165 %	4.338 %	1.615 %		-2.257 %
E1	-0.115 %	4.429 %	2.303 %	-9.303 %	-0.656 %
EC	0.169 %	4.375 %	1.716 %	-12.377 %	-2.178 %

v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
JE00B783TY65	APTIV REGISTERED SHS	5,425.000	78.5100	389,765.96	3.273 %			0.3200	2,739.73	-19.308 %	0.409 %	0.708 %
CNE100001526	BYD COMPANY LTD	15,122.000	198.7400	382,836.91	3.215 %			10.6500	21,997.71	-155.028 %	5.662 %	6.096 %
CNE100000HD4	CHINA LONGYUAN PWR-H	767,381.000	5.9900	537,908.01	4.517 %			0.0500	6,105.00	-43.025 %	0.842 %	1.148 %
US21037T1097	CONST ENRG CORP	5,020.000	167.9100	771,364.17	6.477 %			-2.6600	-9,896.23	69.743 %	-1.559 %	-1.267 %
CNE100003662	CONTEMP AMPE REG	19,799.000	180.8500	456,122.03	3.830 %			22.8500	59,260.39	-417.634 %	14.462 %	14.932 %
TW0002308004	DELTA ELECT IND INC	52,651.000	308.0000	472,208.34	3.965 %			-4.0000	-4,509.13	31.778 %	-1.282 %	-0.946 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.7980	468,263.02	3.932 %	12,413.00	-47,360.41	0.0010	-104.95	0.740 %	0.026 %	-0.025 %
IT0003128367	ENEL SPA	68,521.000	6.1560	421,815.28	3.542 %			0.0260	1,781.55	-12.555 %	0.424 %	0.424 %
US30161N1019	EXELON CORP	11,277.000	37.1900	383,794.67	3.223 %			0.2300	3,504.60	-24.698 %	0.622 %	0.922 %
US4435106079	HUBBELL INC	1,829.000	387.4300	648,464.40	5.445 %			-5.7100	-7,605.91	53.602 %	-1.452 %	-1.159 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	33.7300	607,443.57	5.101 %			-0.5650	-10,175.09	71.708 %	-1.647 %	-1.647 %
JP3236200006	KEYENCE CORP	1,110.000	70,780.0000	489,563.58	4.111 %			-2,020.0000	-11,846.96	83.491 %	-2.775 %	-2.363 %
FR0000044448	NEXANS SA	5,942.000	92.9000	552,011.80	4.635 %			-3.0000	-17,826.00	125.628 %	-3.128 %	-3.128 %
US65339F1012	NEXTERA ENERGY INC	12,720.000	57.8700	673,627.45	5.657 %			0.0600	2,693.87	-18.985 %	0.104 %	0.402 %
NL0009538784	NXP SEMICONDUCTOR	896.000	253.2900	207,685.05	1.744 %			1.2600	1,645.93	-11.600 %	0.500 %	0.799 %
IT0004176001	PRYSMIAN SPA	12,455.000	45.8900	571,559.95	4.800 %			-0.9600	-11,956.80	84.265 %	-2.049 %	-2.049 %
JP3982800009	ROHM	30,026.000	2,447.0000	457,832.92	3.845 %			-58.5000	-8,967.23	63.196 %	-2.335 %	-1.921 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	208.4500	593,457.15	4.984 %			-3.6000	-10,249.20	72.231 %	-1.698 %	-1.698 %
CH0418792922	SIKA REG	1,778.000	260.4000	482,433.26	4.051 %			-3.4000	-6,426.40	45.290 %	-1.289 %	-1.315 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	74.4900	133,199.23	1.119 %			-1.2300	-1,797.92	12.671 %	-1.624 %	-1.332 %
US86771W1053	SUNRUN INC	28,557.000	12.0200	314,120.47	2.638 %			-0.5400	-13,138.58	92.593 %	-4.299 %	-4.015 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	141.0300	739,512.15	6.210 %			0.5000	4,806.95	-33.877 %	0.356 %	0.654 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	282.9200	295,930.05	2.485 %			-1.9300	-1,135.23	8.000 %	-0.678 %	-0.382 %
DE000WCH8881	WACKER CHEMIE	4,585.000	103.7500	475,693.75	3.995 %			-0.3500	-1,604.75	11.309 %	-0.336 %	-0.336 %
Total Equities				11,526,613.17	96.794 %				-12,704.65	89.535 %		
Total Securities				11,526,613.17	96.794 %				-12,704.65	89.535 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,212.000		1,176.90	0.010 %				3.49	-0.025 %		0.297 %
US30161N1019	EXELON CORP	11,277.000		2,745.07	0.023 %				8.14	-0.057 %		0.297 %
US4435106079	HUBBELL INC	1,863.000		1,455.96	0.012 %				4.32	-0.030 %		0.298 %
US65339F1012	NEXTERA ENERGY INC	12,951.000		4,272.56	0.036 %				12.67	-0.089 %		0.297 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		658.97	0.006 %				1.95	-0.014 %		0.297 %
Total Equities				10,309.46	0.087 %				30.57	-0.215 %		
Total Coupons & Dividends				10,309.46	0.087 %				30.57	-0.215 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.024 %	
BK065EURG0	BkDep EUR SGP G0	506,470.920	1.0000	506,470.92	4.253 %	1,390.44			1,390.44	-9.799 %		0.275 %
BK065GBPG0	BkDep GBP SGP G0	697.920	1.1719	817.91	0.007 %			-0.0034	-2.35	0.017 %	-0.287 %	-0.286 %
BK065HKDG0	BkDep HKD SGP G0	19.110	0.1170	2.24	%			0.0004	0.01	%	0.304 %	0.448 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0874	0.20	%			-0.0005			-0.590 %	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.9151	22,652.60	0.190 %			0.0027	67.17	-0.473 %	0.297 %	0.297 %
BDC065EURG0	DsPur-Ccy	5,911.450	1.0000	5,911.45	0.050 %	-19,636.40			-19,636.40	138.386 %		-76.861 %
BDS065EURG0	DsPur-Sec	-47,360.410	1.0000	-47,360.41	-0.398 %	-23,203.00	47,360.41		24,157.41	-170.248 %		-100.000 %
SDC065USDG0	DsSal-Ccy	-6,481.670	0.9151	-5,931.52	-0.050 %	21,510.04		0.0027	19,608.36	-138.189 %	0.297 %	-76.775 %
SDS065USDG0	DsSal-Sec	6,481.670	0.9151	5,931.52	0.050 %	-27,991.71		0.0027	-25,522.29	179.867 %	0.297 %	-81.142 %
Total CASH OR PENDING				488,494.94	4.102 %				62.35	-0.439 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.042 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-53,418.450	1.0000	-53,418.45	-0.449 %	-983.61			-983.61	6.932 %		1.876 %
F900EURG0	PnAMFReb	27,410.740	1.0000	27,410.74	0.230 %	908.30			908.30	-6.401 %		3.427 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.162 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9151	-3,560.16	-0.030 %			0.0027	-10.55	0.074 %	0.297 %	0.297 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.137 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.039 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.070 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.072 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.184 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.345 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.104 %							
F551EURG0	PnAR	-15,883.970	1.0000	-15,883.97	-0.133 %	-196.72			-196.72	1.386 %		1.254 %
F130EURG0	PnCstdFee	-3,998.720	1.0000	-3,998.72	-0.034 %	-19.67			-19.67	0.139 %		0.494 %
F135USDG0	PnDmcltnFee	-2,337.900	0.9151	-2,139.46	-0.018 %	-24.59		0.0027	-28.78	0.203 %	0.297 %	1.364 %
F290EURG0	PnExternalChrg	-6,483.320	1.0000	-6,483.32	-0.054 %	-71.72			-71.72	0.505 %		1.119 %
F200EURG0	PnlnsPrem	-827.010	1.0000	-827.01	-0.007 %	-8.70			-8.70	0.061 %		1.063 %
F262EURG0	PnLawyerFee	-3,286.850	1.0000	-3,286.85	-0.028 %	-40.98			-40.98	0.289 %		1.263 %
F210EURG0	PnOperatChrg	-1,227.160	1.0000	-1,227.16	-0.010 %	-49.72			-49.72	0.350 %		4.223 %
F264EURG0	PnOtFee	-2,076.980	1.0000	-2,076.98	-0.017 %	-72.13			-72.13	0.508 %		3.598 %
F143EURG0	PnPBbrkr	-10,513.500	1.0000	-10,513.50	-0.088 %	-122.95			-122.95	0.866 %		1.183 %
F162EURG0	PnPyngAgent	-16,325.610	1.0000	-16,325.61	-0.137 %	-259.43			-259.43	1.828 %		1.615 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-7,641.580	1.0000	-7,641.58	-0.064 %	-588.36			-588.36	4.146 %		8.342 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,783.610	1.0000	-2,783.61	-0.023 %	-32.79			-32.79	0.231 %		1.192 %
Total MANAGEMENT FEES				-117,045.18	-0.983 %				-1,577.81	11.120 %		
Total Cash & Equivalent				371,449.76	3.119 %				-1,515.46	10.680 %		
Total				11,908,372.39	100.000 %				-14,189.54	100.000 %		